

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: ROBERT L. DOUGHTY, JR.
9 ALBERT PLACE
JERSEY CITY, NJ 07305

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 21-13986**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$17,482.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/08/2021	\$445.00		07/09/2021	\$445.00	
08/09/2021	\$445.00		09/09/2021	\$445.00	
10/08/2021	\$445.00		11/08/2021	\$445.00	
12/08/2021	\$445.00		01/10/2022	\$445.00	
02/08/2022	\$445.00		03/08/2022	\$445.00	
04/08/2022	\$445.00		05/09/2022	\$445.00	
06/08/2022	\$445.00		07/11/2022	\$445.00	
08/08/2022	\$445.00		09/09/2022	\$445.00	
10/11/2022	\$445.00		11/08/2022	\$445.00	
12/08/2022	\$445.00		01/10/2023	\$445.00	
02/08/2023	\$445.00		03/08/2023	\$445.00	
04/10/2023	\$445.00		05/08/2023	\$445.00	
05/24/2023	\$946.00	28785045510	06/08/2023	\$490.00	
07/11/2023	\$490.00		08/08/2023	\$490.00	
09/11/2023	\$490.00		10/10/2023	\$490.00	
11/29/2023	\$140.00		11/29/2023	\$350.00	
12/08/2023	\$490.00				
Total Receipts: \$15,056.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,056.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	07/18/2022	\$10.67	894,488	08/15/2022	\$20.75	896,063
	09/19/2022	\$20.75	897,671	10/17/2022	\$20.34	899,328
	11/14/2022	\$20.30	900,908	12/12/2022	\$20.34	902,452
	02/13/2023	\$40.63	905,478	03/13/2023	\$20.34	907,089
	04/17/2023	\$20.31	908,694	05/15/2023	\$20.11	910,294
	06/12/2023	\$64.90	911,767	07/17/2023	\$22.14	913,287

Chapter 13 Case # 21-13986

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	08/14/2023	\$22.14	914,805	09/18/2023	\$22.14	916,300
	10/16/2023	\$21.81	917,777	12/11/2023	\$43.56	920,639
HYUNDAI LEASE TITLING TRUST						
	07/18/2022	\$26.15	894,601	08/15/2022	\$50.86	896,190
	09/19/2022	\$50.86	897,796	10/17/2022	\$49.79	899,446
	11/14/2022	\$49.80	901,023	12/12/2022	\$49.80	902,568
	02/13/2023	\$99.61	905,608	03/13/2023	\$49.80	907,218
	04/17/2023	\$49.80	908,822	05/15/2023	\$49.28	910,414
	06/12/2023	\$158.98	911,891	07/17/2023	\$54.26	913,411
	08/14/2023	\$54.30	914,931	09/18/2023	\$54.26	916,426
	10/16/2023	\$53.38	917,898	12/11/2023	\$106.74	920,744
MIDLAND CREDIT MANAGEMENT INC						
	07/18/2022	\$76.63	894,119	08/15/2022	\$149.03	895,685
	09/19/2022	\$149.03	897,269	10/17/2022	\$145.89	898,944
	11/14/2022	\$145.99	900,509	12/12/2022	\$145.93	902,083
	02/13/2023	\$291.88	905,079	03/13/2023	\$145.93	906,694
	04/17/2023	\$145.94	908,260	05/15/2023	\$144.40	909,900
	06/12/2023	\$465.99	911,355	07/17/2023	\$159.00	912,872
	08/14/2023	\$158.96	914,392	09/18/2023	\$159.00	915,886
	10/16/2023	\$156.44	917,387	12/11/2023	\$312.93	920,236
PRA RECEIVABLES MANAGEMENT LLC						
	07/18/2022	\$10.41	8,002,950	07/18/2022	\$67.50	8,002,950
	08/15/2022	\$20.25	8,002,997	08/15/2022	\$131.28	8,002,997
	09/19/2022	\$20.25	8,003,048	09/19/2022	\$131.28	8,003,048
	10/17/2022	\$128.61	8,003,103	10/17/2022	\$19.84	8,003,103
	11/14/2022	\$19.83	8,003,148	11/14/2022	\$128.53	8,003,148
	12/12/2022	\$128.56	8,003,201	12/12/2022	\$19.83	8,003,201
	02/13/2023	\$257.14	8,003,309	02/13/2023	\$39.65	8,003,309
	03/13/2023	\$19.84	8,003,367	03/13/2023	\$128.55	8,003,367
	04/17/2023	\$19.83	8,003,414	04/17/2023	\$128.57	8,003,414
	05/15/2023	\$127.21	8,003,472	05/15/2023	\$19.62	8,003,472
	06/12/2023	\$63.33	8,003,529	06/12/2023	\$410.50	8,003,529
	07/17/2023	\$140.07	8,003,582	07/17/2023	\$21.61	8,003,582
	08/14/2023	\$21.60	8,003,637	08/14/2023	\$140.04	8,003,637
	09/18/2023	\$140.07	8,003,690	09/18/2023	\$21.61	8,003,690
	10/16/2023	\$137.81	8,003,749	10/16/2023	\$21.26	8,003,749
	12/11/2023	\$42.50	8,003,859	12/11/2023	\$275.68	8,003,859
QUICKEN LOANS LLC						
	04/18/2022	\$95.79	889,105	05/16/2022	\$429.42	890,826
	06/20/2022	\$429.42	892,495	07/18/2022	\$208.62	894,233
US DEPARTMENT OF EDUCATION						
	07/18/2022	\$29.44	895,273	08/15/2022	\$57.25	896,817
	09/19/2022	\$57.25	898,504	10/17/2022	\$56.05	900,104
	11/14/2022	\$56.07	901,678	12/12/2022	\$56.06	903,202
	02/13/2023	\$112.13	905,232	03/13/2023	\$56.06	906,847
	04/17/2023	\$56.07	908,422	05/15/2023	\$55.47	910,045
	06/12/2023	\$178.97	911,500	07/17/2023	\$61.08	913,013
	08/14/2023	\$61.12	914,530	09/18/2023	\$61.08	916,015
	10/16/2023	\$60.10	917,517	11/22/2023	(\$60.10)	917,517

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			873.03	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,550.00	100.00%	4,550.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMEX DSNB	UNSECURED	0.00	*	0.00	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,504.99	*	401.26	

Chapter 13 Case # 21-13986

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	DISCOVER BANK	UNSECURED	2,567.18	*	411.23	
0004	US DEPARTMENT OF EDUCATION	UNSECURED	7,081.65	*	954.10	
0005	FORD MOTOR CREDIT	UNSECURED	0.00	*	0.00	
0007	HYUNDAI CAPITAL AMERICA	UNSECURED	0.00	*	0.00	
0008	MIDLAND CREDIT MANAGEMENT	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	MIDLAND CREDIT MANAGEMENT	UNSECURED	0.00	*	0.00	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	16,239.74	*	2,601.40	
0011	QUICKEN LOANS LLC	MORTGAGE ARRI	1,163.25	100.00%	1,163.25	
0017	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0018	HYUNDAI LEASE TITLING TRUST	UNSECURED	6,290.75	*	1,007.67	
0019	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	18,434.52	*	2,952.97	
0020	WYNDHAM VACATION RESORTS	UNSECURED	0.00	*	0.00	

Total Paid: \$14,914.91

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$15,056.00 - Paid to Claims: \$9,491.88 - Admin Costs Paid: \$5,423.03 = Funds on Hand: \$631.09

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.